

CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related efforts.

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works as authorized by 10 U.S.C. 3016(b)(3), \$6,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96–3132–0–1–054	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	5	5	6
0900 Total new obligations (object class 25.3)	5	5	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	6
1930 Total budgetary resources available	5	5	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030 Obligations incurred, unexpired accounts	5	5	6
3040 Outlays (gross)	–6	–5	–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority	5	5	6
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	6	5	6
4180 Budget authority, net (total)	5	5	6
4190 Outlays, net (total)	6	5	6

CONSTRUCTION

For expenses necessary for the construction of commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related projects authorized by law, \$1,480,000,000, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund as authorized by section 101 of Public Law 99–662, as amended by section 201 of Public Law 104–303; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects shall be derived from the Inland Waterways Trust Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96–3122–0–1–301	2010 actual	CR	2012 est.
Obligations by program activity:			
0004 Projects specifically authorized by Congress (Channels and Harbors)	340	195	195
0005 Projects not specifically authorized by Congress (Channels and Harbors)	4	7	7
0009 Locks and dams	231	380	380
0012 Projects specifically authorized by Congress (Beach erosion)	29	45	45
0013 Projects not specifically authorized by Congress (Beach Erosion)	1	3	3
0016 Projects specifically authorized by Congress (Flood Control)	327	426	426
0017 Projects not specifically authorized by Congress (Flood Control)	11	24	24
0018 Emergency streambank and shoreline protection	9	9	9
0022 Reservoirs	13	92	92
0025 Multiple-purpose power projects	2,253	13	13
0027 Navigation	158	36	36
0028 Flood control	129	54	54
0029 Multiple-purpose power projects	70	22	22
0033 Employees' compensation	19	14	14
0034 Environmental projects	795	435	221
0035 Project modification for environmental restoration	22	18	18
0036 Aquatic plant control	4	3	3
0037 Aquatic ecosystems	39	12	12
0039 Beneficial uses of dredged material	21	19	19
0040 Louisiana Levee		3,230	650
0091 Direct program activities, subtotal	4,475	5,037	2,243
0100 Direct program subtotal	4,475	5,037	2,243
0811 Reimbursable program activity	1,846	1,090	1,090
0900 Total new obligations	6,321	6,127	3,333
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,504	4,470	1,405
1010 Unobligated balance transferred to other accounts	–30		
1020 Adjustment of unobligated bal brought forward, Oct 1	–363	363	
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	7,118	4,833	1,405
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,919	1,911	1,345
1121 Appropriations transferred from other accounts	9		
1160 Appropriation, discretionary (total)	1,928	1,911	1,345
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	79	79	77
1700 Collected (Harbor Maintenance Trust Fund)	39	39	58
1700 Collected (Other sources)	1,288	670	652
1701 Change in uncollected payments, Federal sources	437		–1
1750 Spending auth from offsetting collections, disc (total)	1,843	788	786
1900 Budget authority (total)	3,771	2,699	2,131
1930 Total budgetary resources available	10,889	7,532	3,536
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–98		
1941 Unexpired unobligated balance, end of year	4,470	1,405	203
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,411	6,013	6,877
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,039	–2,476	–2,476
3020 Obligated balance, start of year (net)	2,372	3,537	4,401
3030 Obligations incurred, unexpired accounts	6,321	6,127	3,333
3040 Outlays (gross)	–4,712	–5,263	–3,737
3050 Change in uncollected pymts, Fed sources, unexpired	–437		1
3080 Recoveries of prior year unpaid obligations, unexpired	–7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,013	6,877	6,473
3091 Uncollected pymts, Fed sources, end of year	–2,476	–2,476	–2,475
3100 Obligated balance, end of year (net)	3,537	4,401	3,998
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,771	2,699	2,131
Outlays, gross:			
4010 Outlays from new discretionary authority	4	1,699	1,357

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 96-3122-0-1-301	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances	4,708	3,564	2,380
4020 Outlays, gross (total)	4,712	5,263	3,737
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-1,235	-517	-491
4033 Non-Federal sources	-171	-271	-296
4040 Offsets against gross budget authority and outlays (total)	-1,406	-788	-787
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-437		1
4070 Budget authority, net (discretionary)	1,928	1,911	1,345
4080 Outlays, net (discretionary)	3,306	4,475	2,950
4180 Budget authority, net (total)	1,928	1,911	1,345
4190 Outlays, net (total)	3,306	4,475	2,950

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related activities. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis, which improves the overall performance of the construction program by directing funds to high-performing projects. The 2012 Budget funds those investments within the three main mission areas of the Corps, as well as hydropower, that provide the best return from a national perspective in achieving economic, environmental, and public safety objectives.

This account includes \$80 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents 5 percent of the total amount in this account and less than 2 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2012. Future levels of construction account funding for CERP will depend on the availability of funds, and the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP.

This account also includes \$83 million for other ecosystem restoration work in South Florida, including the Everglades ecosystem. Funding for DOI includes \$96 million for such non-CERP work.

The 2012 Budget for the two agencies includes a total of \$267 million for ecosystem restoration work in South Florida, of which \$88 million is for CERP and \$179 million is for non-CERP work.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	241	242	242
11.3 Other than full-time permanent	23	23	23
11.5 Other personnel compensation	12	12	12
11.9 Total personnel compensation	276	277	277
12.1 Civilian personnel benefits	72	72	72
12.1 Accrued retirement	6	5	5
12.1 Other personnel	3	2	2

21.0 Travel and transportation of persons	18	17	17
23.1 Rental payments to GSA	22	21	21
23.3 Communications, utilities, and miscellaneous	14	13	13
24.0 Printing and reproduction	14	13	13
25.1 Advisory and assistance services	215	144	144
25.2 Other services from non-federal sources	660	589	518
25.3 Purchase of goods and services from Government accounts	12	271	200
25.4 Operation and maintenance of facilities	2,628	3,230	578
25.5 Research and development contracts	15	15	15
26.0 Supplies and materials	17	17	17
31.0 Equipment	22	22	22
32.0 Land and structures	481	329	329
99.0 Direct obligations	4,475	5,037	2,243
99.0 Reimbursable obligations	1,846	1,090	1,090
99.9 Total new obligations	6,321	6,127	3,333

Employment Summary

Identification code 96-3122-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	3,365	3,310	3,310
2001 Reimbursable civilian full-time equivalent employment	1,272	1,300	1,300

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related projects authorized by law; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, \$2,314,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Corps established by the Land and Water Conservation Act of 1965 (16 U.S.C. 460l-6a(i)) shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in areas managed by the Corps at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104-303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3123-0-1-301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Channels and harbors	929	950	732
0002 Locks and dams	472	500	385
0005 Reservoirs	619	540	425
0006 Channel improvements, inspections, and miscellaneous maintenance	71	40	31
0009 Multiple-purpose power projects	818	725	510
0091 Total operation and maintenance projects	2,909	2,755	2,083
0101 Protection of navigation	65	25	25
0102 National emergency preparedness	3	5	5
0105 Special programs to improve operation and maintenance	567	90	80
0191 Total miscellaneous items	635	120	110
0192 Total direct program	3,544	2,875	2,193
0799 Total direct obligations	3,544	2,875	2,193
0801 Reimbursable program activity	281	130	120

0900	Total new obligations	3,825	3,005	2,313
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,569	630	.....
1010	Unobligated balance transferred to other accounts	-2	.....	.....
1021	Recoveries of prior year unpaid obligations	15	.....	.....
1050	Unobligated balance (total)	1,582	630	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,772	1,606	1,579
1121	Appropriations transferred from other accounts	47	43	43
1160	Appropriation, discretionary (total)	1,819	1,649	1,622
Spending authority from offsetting collections, discretionary:				
1700	Collected	1,024	726	692
1701	Change in uncollected customer payments from Federal sources (HMTF)	-7	.....	.....
1711	Spending authority from offsetting collections transferred from other accounts	90	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,107	726	692
1900	Budget authority (total)	2,926	2,375	2,314
1930	Total budgetary resources available	4,508	3,005	2,314
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-53	.....	.....
1941	Unexpired unobligated balance, end of year	630	.....	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,197	1,856	1,473
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-194	-187	-187
3020	Obligated balance, start of year (net)	2,003	1,669	1,286
3030	Obligations incurred, unexpired accounts	3,825	3,005	2,313
3040	Outlays (gross)	-4,151	-3,388	-2,525
3050	Change in uncollected pymts, Fed sources, unexpired	7	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-15	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,856	1,473	1,261
3091	Uncollected pymts, Fed sources, end of year	-187	-187	-187
3100	Obligated balance, end of year (net)	1,669	1,286	1,074
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,926	2,375	2,314
Outlays, gross:				
4010	Outlays from new discretionary authority	1,076	2,062	2,010
4011	Outlays from discretionary balances	3,075	1,326	515
4020	Outlays, gross (total)	4,151	3,388	2,525
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,030	-726	-692
4033	Non-Federal sources	6	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-1,024	-726	-692
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	7	.....	.....
4070	Budget authority, net (discretionary)	1,909	1,649	1,622
4080	Outlays, net (discretionary)	3,127	2,662	1,833
Mandatory:				
4090	Budget authority, gross .....	.....	.....	.....
4180	Budget authority, net (total)	1,909	1,649	1,622
4190	Outlays, net (total)	3,127	2,662	1,833

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, flood and storm damage risk reduction structures such as levees, and multi-purpose projects, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic water and related resources statistics and data. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given highest priority for funding in this account. Funding provided through the Harbor Maintenance

Trust Fund is transferred primarily to and executed in the Operation and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account provides \$5 million for ecosystem restoration work in South Florida, including less than \$1 million for CERP. The level of funding for the operation and maintenance of CERP and non-CERP work is expected to slowly increase over time as construction projects are completed. The impact of future funding on the overall civil works program is therefore linked in part to the pace of construction, which depends on the availability of funding and cannot be determined at this time.

Object Classification (in millions of dollars)

Identification code 96-3123-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	807	809	809
11.3 Other than full-time permanent	59	59	59
11.5 Other personnel compensation	43	44	44
11.9 Total personnel compensation	909	912	912
12.1 Civilian personnel benefits	237	238	238
21.0 Travel and transportation of persons	32	20	19
22.0 Transportation of things	13	12	12
23.1 Rental payments to GSA	20	15	15
23.2 Rental payments to others	2	4	6
23.3 Communications, utilities, and miscellaneous charges	31	30	25
24.0 Printing and reproduction .....	.....	2	2
25.1 Advisory and assistance services	7	7	6
25.2 Other services from non-federal sources	581	286	186
25.3 Other goods and services from federal sources	566	356	250
25.4 Operation and maintenance of facilities	60	62	50
25.7 Operation and maintenance of equipment	11	26	26
26.0 Supplies and materials	61	60	40
31.0 Equipment	33	35	32
32.0 Land and structures	981	810	374
99.0 Direct obligations	3,544	2,875	2,193
99.0 Reimbursable obligations	281	130	120
99.9 Total new obligations	3,825	3,005	2,313

Employment Summary

Identification code 96-3123-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	12,816	12,600	12,600

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-5383-0-2-301	2010 actual	CR	2012 est.
0100 Balance, start of year	55	42	43
Adjustments:			
0190 Adjustment - Treasury reconciliation	-11	.....	.....
0199 Balance, start of year	44	42	43
Receipts:			
0220 Special Recreation Use Fees, Corps of Engineers	44	43	37
0221 User Fees, Fund for Non-Federal Use of Disposal Facilities	1	1	1
0299 Total receipts and collections	45	44	38
0400 Total: Balances and collections	89	86	81
Appropriations:			
0500 Special Recreation User Fee	-47	-43	-43
0799 Balance, end of year	42	43	38

SPECIAL RECREATION USER FEE—Continued

Program and Financing (in millions of dollars)

Identification code 96-5383-0-2-301	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund)	47	43	43
1120 Appropriations transferred to other accounts	-47	-43	-43
1160 Appropriation, discretionary (total)			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, \$210,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 General investigations	9	7	10
0003 Construction	240	139	89
0005 Operation and Maintenance	331	193	89
0091 Direct program activities, subtotal	580	339	188
0811 Reimbursable program	47	26	21
0900 Total new obligations	627	365	209
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	380	158	132
1010 Unobligated balance transferred to other accounts	-2		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	379	158	132
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	359	337	208
1131 Unobligated balance of appropriations permanently reduced			-57
1160 Appropriation, discretionary (total)	359	337	151
Spending authority from offsetting collections, discretionary:			
1700 Collected	30	2	2
1701 Change in uncollected payments, Federal sources	26		
1750 Spending auth from offsetting collections, disc (total)	56	2	2
1900 Budget authority (total)	415	339	153
1930 Total budgetary resources available	794	497	285
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-9		
1941 Unexpired unobligated balance, end of year	158	132	76

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	276	374	263
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-38	-38
3020 Obligated balance, start of year (net)	264	336	225
3030 Obligations incurred, unexpired accounts	627	365	209
3040 Outlays (gross)	-528	-476	-373
3050 Change in uncollected pymts, Fed sources, unexpired	-26		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	374	263	99
3091 Uncollected pymts, Fed sources, end of year	-38	-38	-38
3100 Obligated balance, end of year (net)	336	225	61
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	415	339	153
Outlays, gross:			
4010 Outlays from new discretionary authority	18	238	148
4011 Outlays from discretionary balances	510	238	225
4020 Outlays, gross (total)	528	476	373
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-30	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-26		
4070 Budget authority, net (discretionary)	359	337	151
4080 Outlays, net (discretionary)	498	474	371
4180 Budget authority, net (total)	359	337	151
4190 Outlays, net (total)	498	474	371

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

Object Classification (in millions of dollars)

Identification code 96-3112-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77	79	79
11.3 Other than full-time permanent	11	11	11
11.5 Other personnel compensation	11	11	11
11.9 Total personnel compensation	99	101	101
12.1 Civilian personnel benefits	21	25	25
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous	5	5	5
24.0 Printing and reproduction	2	2	1
25.1 Advisory and assistance services	3	3	2
25.2 Other services from non-federal sources	147	69	13
25.3 Purchase goods & svcs. fm Government	158	96	16
25.4 Operation and maintenance of facilities	2	2	2
26.0 Supplies and materials	7	6	3
31.0 Equipment	2	2	2
32.0 Land and structures	127	21	11
99.0 Direct obligations	580	339	188
99.0 Reimbursable obligations	47	26	21
99.9 Total new obligations	627	365	209

Employment Summary

Identification code 96-3112-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,303	1,300	1,300

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, \$27,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96–3125–0–1–301		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Disaster preparedness	34	55	55
0002	Emergency operations	65	66	66
0003	Rehabilitation	1,763	1,900	1,900
0004	Advance measures	35	2	2
0900	Total new obligations	1,897	2,023	2,023
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6,701	4,313	2,290
1011	Unobligated balance transferred from other accounts	26		
1050	Unobligated balance (total)	6,727	4,313	2,290
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	20		27
Spending authority from offsetting collections, discretionary:				
1700	Collected	115	119	
1701	Change in uncollected payments, Federal sources	–652	–119	
1750	Spending auth from offsetting collections, disc (total)	–537		
1900	Budget authority (total)	–517		27
1930	Total budgetary resources available	6,210	4,313	2,317
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4,313	2,290	294
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,891	2,198	2,112
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–771	–119	
3020	Obligated balance, start of year (net)	1,120	2,079	2,112
3030	Obligations incurred, unexpired accounts	1,897	2,023	2,023
3040	Outlays (gross)	–1,590	–2,109	–1,374
3050	Change in uncollected pymts, Fed sources, unexpired	652	119	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,198	2,112	2,761
3091	Uncollected pymts, Fed sources, end of year	–119		
3100	Obligated balance, end of year (net)	2,079	2,112	2,761
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	–517		27
Outlays, gross:				
4010	Outlays from new discretionary authority			14
4011	Outlays from discretionary balances	1,590	2,109	1,360
4020	Outlays, gross (total)	1,590	2,109	1,374
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–105	–119	
4033	Non-Federal sources	–10		
4040	Offsets against gross budget authority and outlays (total)	–115	–119	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	652	119	
4070	Budget authority, net (discretionary)	20		27
4080	Outlays, net (discretionary)	1,475	1,990	1,374
4180	Budget authority, net (total)	20		27
4190	Outlays, net (total)	1,475	1,990	1,374

This appropriation funds the planning, training, exercises, and other preparedness measures that ensure the readiness of the Corps to respond to floods, hurricanes, and other natural disasters, and to support emergency operations in response to such natural disasters, including advance measures, flood fighting, emergency operations, providing potable water on an emergency basis, and the repair of certain flood and storm damage reduction projects. The funding in the 2012 Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 96–3125–0–1–301		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	62	62	21

11.3	Other than full-time permanent	14	14	3
11.5	Other personnel compensation	11	11	6
11.9	Total personnel compensation	87	87	30
12.1	Civilian personnel benefits	20	21	6
21.0	Travel and transportation of persons	5	5	5
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	5	5	5
25.3	Other goods and services from federal sources	946	796	868
31.0	Equipment	328	528	528
32.0	Land and structures	501	576	576
99.0	Direct obligations	1,897	2,023	2,023
99.9	Total new obligations	1,897	2,023	2,023

Employment Summary

Identification code 96–3125–0–1–301		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	1,014	1,000	250

INVESTIGATIONS

For expenses necessary where authorized by law for the collection and study of basic information pertaining to commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related needs; for surveys and detailed studies, and plans and specifications of proposed commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects and related efforts prior to construction; for restudy of authorized projects; and for miscellaneous investigations, \$104,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96–3121–0–1–301		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Navigation, flood damage prevention, and shoreline protection studies	37	44	44
0002	Comprehensive basin studies	5	3	3
0003	Special studies	29	33	33
0005	Cooperation with other Federal agencies and non-Federal interests	8	6	6
0007	Preconstruction engineering and design	26	18	18
0008	Flood plain management services	9	5	5
0009	Other programs	22	21	21
0010	Research and development	21	33	33
0091	Direct program activities, subtotal	157	163	163
0811	Reimbursable program activity	42	29	29
0900	Total new obligations	199	192	192
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	141	162	177
1011	Unobligated balance transferred from other accounts	2		
1050	Unobligated balance (total)	143	162	177
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	171	162	104
1130	Appropriations permanently reduced	–5		
1160	Appropriation, discretionary (total)	166	162	104
Spending authority from offsetting collections, discretionary:				
1700	Collected	49	45	45
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	53	45	45
1900	Budget authority (total)	219	207	149
1930	Total budgetary resources available	362	369	326
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	162	177	134

INVESTIGATIONS—Continued
Program and Financing—Continued

Identification code 96-3121-0-1-301	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	100	83	45
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-41	-45	-45
3020 Obligated balance, start of year (net)	59	38	.....
3030 Obligations incurred, unexpired accounts	199	192	192
3040 Outlays (gross)	-216	-230	-202
3050 Change in uncollected pymts, Fed sources, unexpired	-4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	83	45	35
3091 Uncollected pymts, Fed sources, end of year	-45	-45	-45
3100 Obligated balance, end of year (net)	38	.....	-10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	219	207	149
Outlays, gross:			
4010 Outlays from new discretionary authority	9	124	89
4011 Outlays from discretionary balances	207	106	113
4020 Outlays, gross (total)	216	230	202
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-42	-28	-43
4033 Non-Federal sources	-7	-17	-17
4040 Offsets against gross budget authority and outlays (total)	-49	-45	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4	.....	.....
4052 Offsetting collections credited to expired accounts .....	.....	.....	15
4060 Additional offsets against budget authority only (total)	-4	.....	15
4070 Budget authority, net (discretionary)	166	162	104
4080 Outlays, net (discretionary)	167	185	142
4180 Budget authority, net (total)	166	162	104
4190 Outlays, net (total)	167	185	142

This appropriation funds studies to determine the need, engineering feasibility, and economic and environmental return to the Nation of potential solutions to water and related land resource problems; preconstruction engineering and design; and related data collection, interagency coordination, and research. The Budget includes funding for the study and design of additional projects, while focusing resources on the projects with the best prospects for providing a high net economic or environmental return to the Nation.

Object Classification (in millions of dollars)

Identification code 96-3121-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	52	53	53
11.3 Other than full-time permanent	8	8	8
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	61	62	62
12.1 Civilian personnel benefits	15	16	16
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-federal sources	53	59	59
25.3 Purchase of goods and services from Government accounts	15	13	13
25.5 Research and development contracts	4	4	4
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	2	2
99.0 Direct obligations	157	163	163
99.0 Reimbursable obligations	42	29	29
99.9 Total new obligations	199	192	192

Employment Summary

Identification code 96-3121-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	746	750	750

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$196,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3126-0-1-301	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 Permit evaluation	172	172	163
0005 Enforcement and compliance	13	13	13
0006 Studies	7	7	7
0007 Administrative appeals	15	10	12
0091 Direct program activities, subtotal	207	202	195
0192 Total direct obligations	207	202	195
0811 Reimbursable program activity	7	1	2
0900 Total new obligations	214	203	197
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	12	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	31	12	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	190	190	196
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	1	1
1701 Change in uncollected payments, Federal sources	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	1	1
1900 Budget authority (total)	195	191	197
1930 Total budgetary resources available	226	203	197
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17	15	26
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3020 Obligated balance, start of year (net)	14	13	24
3030 Obligations incurred, unexpired accounts	214	203	197
3040 Outlays (gross)	-215	-192	-197
3050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	26	26
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	13	24	24

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	195	191	197
Outlays, gross:			
4010 Outlays from new discretionary authority	170	182	187
4011 Outlays from discretionary balances	45	10	10
4020 Outlays, gross (total)	215	192	197
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-1	-1
4033 Non-Federal sources	-3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-6	-1	-1

Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	190	190	196
4080	Outlays, net (discretionary)	209	191	196
4180	Budget authority, net (total)	190	190	196
4190	Outlays, net (total)	209	191	196

This appropriation provides funds to administer the laws pertaining to the regulation of activities affecting U.S. waters including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 96-3126-0-1-301		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	116	104	100
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	123	111	107
12.1	Civilian personnel benefits	33	29	28
21.0	Travel and transportation of persons	2	3	3
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous	2	2	2
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-federal sources	13	20	21
25.3	Purchase goods & svcs. fm Government accts.	13	16	13
25.7	Operation and maintenance of equipment	7	7	7
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	2	2
32.0	Land and structures	2	2	2
99.0	Direct obligations	207	202	195
99.0	Reimbursable obligations	7	1	2
99.9	Total new obligations	214	203	197

Employment Summary

Identification code 96-3126-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,604	1,450	1,400

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, \$109,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Formerly utilized site remedial action program	170	151	112
0801 Reimbursable program	17	5	5
0900 Total new obligations	187	156	117

Budgetary Resources:

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	49	13	.....
1010	Unobligated balance transferred to other accounts	-1	.....	.....
1050	Unobligated balance (total)	48	13	.....

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	134	134	109
Spending authority from offsetting collections, discretionary:				
1700	Collected	13	9	9
1701	Change in uncollected payments, Federal sources	5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	18	9	9
1900	Budget authority (total)	152	143	118
1930	Total budgetary resources available	200	156	118
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	13	.....	1

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	126	145	122
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-10	-10
		<hr/>	<hr/>	<hr/>
3020	Obligated balance, start of year (net)	121	135	112
3030	Obligations incurred, unexpired accounts	187	156	117
3040	Outlays (gross)	-168	-179	-165
3050	Change in uncollected pymts, Fed sources, unexpired	-5	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	145	122	74
3091	Uncollected pymts, Fed sources, end of year	-10	-10	-10
		<hr/>	<hr/>	<hr/>
3100	Obligated balance, end of year (net)	135	112	64

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	152	143	118
Outlays, gross:				
4010	Outlays from new discretionary authority	74	89	74
4011	Outlays from discretionary balances	94	90	91
4020	Outlays, gross (total)	168	179	165
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-13	-9	-9
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-5		
4070	Budget authority, net (discretionary)	134	134	109
4080	Outlays, net (discretionary)	155	170	156
4180	Budget authority, net (total)	134	134	109
4190	Outlays, net (total)	155	170	156

This appropriation funds the cleanup of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

Identification code 96-3130-0-1-053	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	7	9
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-federal sources	129	119	79
25.3	Other goods and services from federal sources	19	15	14
32.0	Land and structures	12	8	8
99.0	Direct obligations	170	151	112
99.0	Reimbursable obligations	17	5	5
99.9	Total new obligations	187	156	117

Employment Summary

Identification code 96-3130-0-1-053	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	98	100	100

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in Corps headquarters and division offices; and for costs of management and operation allocable to the civil works program of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the Engineer Research and Development Center, and the Corps Finance Center, \$185,000,000, to remain available until expen-

EXPENSES—Continued

ded, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: Provided, That no part of any other appropriation in this title shall be available to fund the above activities: Provided further, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96–3124–0–1–301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Office, Chief of Engineers	74	74	74
0002 Division offices	93	73	74
0004 ULA	3	3	3
0005 ACE-IT	2	2	2
0009 Humphreys Engineer Center support activity	15	7	7
0010 ERDC	1	1	1
0011 Institute for Water Resources	5	4	3
0012 USACE finance center	1	1	1
0013 GE program accounts	12	12	12
0091 Direct program activities, subtotal	206	177	177
0801 Reimbursable program activity	12	8	8
0900 Total new obligations	218	185	185
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	21
1011 Unobligated balance transferred from other accounts	7		
1021 Recoveries of prior year unpaid obligations	16		
1050 Unobligated balance (total)	27	5	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	185	185	185
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	16	16
1900 Budget authority (total)	196	201	201
1930 Total budgetary resources available	223	206	222
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, end of year (Internal Corps MIPRs)	5	21	37
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	59	58	42
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–25	–25	–25
3020 Obligated balance, start of year (net)	34	33	17
3030 Obligations incurred, unexpired accounts	218	185	185
3040 Outlays (gross)	–203	–201	–201
3080 Recoveries of prior year unpaid obligations, unexpired	–16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	58	42	26
3091 Uncollected pymts, Fed sources, end of year	–25	–25	–25
3100 Obligated balance, end of year (net)	33	17	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	196	201	201
Outlays, gross:			
4010 Outlays from new discretionary authority	151	159	159
4011 Outlays from discretionary balances	52	42	42
4020 Outlays, gross (total)	203	201	201
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–11	–16	–16
4070 Budget authority, net (discretionary)	185	185	185
4080 Outlays, net (discretionary)	192	185	185
Mandatory:			
4090 Budget authority, gross			
4180 Budget authority, net (total)	185	185	185
4190 Outlays, net (total)	192	185	185

The Expenses appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

Headquarters.—This office provides executive direction and management for the civil works program.

Offices of the Division Engineers.—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities.

The Expenses appropriation also funds costs of management and operation allocable to the civil works program of Corps-wide support facilities including:

Institute for Water Resources.—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

Engineering Research and Development Center.—This center operates seven labs and conducts research and development for the Corps and other agencies.

Finance Center.—This center supports all Corps finance and accounting activities.

Humphreys Engineer Center Support Activity.—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

Object Classification (in millions of dollars)

Identification code 96–3124–0–1–301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	101	102	102
11.3 Other than full-time permanent	2	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	104	104	104
12.1 Civilian personnel benefits	24	25	25
12.1 Accrued retirement			3
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	10	10	10
22.0 Transportation of things	1	1	
23.1 Rental payments to GSA	6	6	5
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous	7	6	6
25.1 Advisory and assistance services	1		
25.2 Other services from non-federal sources	38	15	14
25.4 Operation and maintenance of facilities	5		
26.0 Supplies and materials	4	4	4
31.0 Equipment	4	4	4
99.0 Direct obligations	206	177	177
99.0 Reimbursable obligations	12	8	8
99.9 Total new obligations	218	185	185

Employment Summary

Identification code 96–3124–0–1–301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	906	895	895

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 96–3128–0–1–301	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	4	4
Spending authority from offsetting collections applied to repay debt			
1825	–2	–4	–4
Spending auth from offsetting collections, mand (total)			
1850			

1930	Total budgetary resources available			
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	-2	-4	-4
4160	Budget authority, net (mandatory)	-2	-4	-4
4170	Outlays, net (mandatory)	-2	-4	-4
4180	Budget authority, net (total)	-2	-4	-4
4190	Outlays, net (total)	-2	-4	-4

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. Under current law, the Aqueduct's customers are required to pay in advance the full cost of capital improvements at the Aqueduct.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-9921-0-2-999	2010 actual	CR	2012 est.
0100 Balance, start of year	21	19	21
Receipts:			
0200 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	4	7	8
0220 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	11	10	9
0299 Total receipts and collections	15	17	17
0400 Total: Balances and collections	36	36	38
Appropriations:			
0500 Permanent Appropriations	-17	-15	-15
0599 Total appropriations	-17	-15	-15
0799 Balance, end of year	19	21	23

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	12	13	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	8	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	17	15	15
1930 Total budgetary resources available	20	23	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	10	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	2	
3030 Obligations incurred, unexpired accounts	12	13	13
3040 Outlays (gross)	-16	-15	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority	10	15	13
4101 Outlays from mandatory balances	6		
4110 Outlays, gross (total)	16	15	13
4180 Budget authority, net (total)	17	15	15

4190	Outlays, net (total)	16	15	13
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This account covers the following three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the lease of Federal lands acquired for flood control, navigation, and allied purposes. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
41.0 Grants, subsidies, and contributions	11	11	11
99.0 Direct obligations	12	13	13
99.9 Total new obligations	12	13	13

Employment Summary

Identification code 96-9921-0-2-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	9	25	25

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Plant and equipment services	1,154	1,190	1,220
0802 Warehousing (GPRA)	9	4	4
0803 Shop and facility services	4,700	4,720	4,745
0804 General administrative services	2,616	2,700	2,740
0809 Reimbursable program activities, subtotal	8,479	8,614	8,709
0820 Land and structures	38	13	6
0821 Dredges	37	31	17
0822 Other floating plant	35	15	32
0823 Land-based equipment	4		6
0824 Tools, office furniture, and equipment	15	12	1
0829 Reimbursable program activities, subtotal	129	71	62
0900 Total new obligations	8,608	8,685	8,771
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	296	102	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8,414	8,583	8,771
1930 Total budgetary resources available	8,710	8,685	8,771
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	102		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,420	1,603	1,705

REVOLVING FUND—Continued
Program and Financing—Continued

Identification code 96-4902-0-4-301	2010 actual	CR	2012 est.
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-164	-164	-164
3020 Obligated balance, start of year (net)	1,256	1,439	1,541
3030 Obligations incurred, unexpired accounts	8,608	8,685	8,771
3040 Outlays (gross)	-8,425	-8,583	-8,771
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,603	1,705	1,705
3091 Uncollected pymts, Fed sources, end of year	-164	-164	-164
3100 Obligated balance, end of year (net)	1,439	1,541	1,541
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,414	8,583	8,771
Outlays, gross:			
4100 Outlays from new mandatory authority	6,955	8,583	8,771
4101 Outlays from mandatory balances	1,470		
4110 Outlays, gross (total)	8,425	8,583	8,771
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-8,372	-8,583	-8,771
4123 Non-Federal sources	-42		
4130 Offsets against gross budget authority and outlays (total)	-8,414	-8,583	-8,771
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	11		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	11		

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances district operating expenses which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

Identification code 96-4902-0-4-301	2010 actual	CR	2012 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	27	27	27
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	15	15	15
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	37	37	37
24.0 Printing and reproduction	17	17	17
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-federal sources	5,989	5,588	5,545
25.3 Other goods and services from federal sources	818	1,058	1,045
25.7 Operation and maintenance of equipment	371	610	752
26.0 Supplies and materials	578	578	578
31.0 Equipment	389	388	388
32.0 Land and structures	358	358	358
42.0 Insurance claims and indemnities	2	2	2
44.0 Refunds	2	2	2
99.0 Reimbursable obligations	8,608	8,685	8,771
99.9 Total new obligations	8,608	8,685	8,771

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8863-0-7-301	2010 actual	CR	2012 est.
0100 Balance, start of year	5,004	5,474	6,120
Adjustments:			
0191 Adjustment - Treasury reconciliation	-1		
0199 Balance, start of year	5,003	5,474	6,120

Receipts:			
0200 User Fees, Harbor Maintenance Trust Fund	1,222	1,394	1,514
0240 Earnings on Investments, Harbor Maintenance Trust Fund	77	80	83
0299 Total receipts and collections	1,299	1,474	1,597
0400 Total: Balances and collections	6,302	6,948	7,717
Appropriations:			
0500 Customs and Border Protection (Salaries and Expenses)	-3	-3	-3
0501 Saint Lawrence Seaway (Operations and Maintenance)	-32	-32	-34
0502 Corps of Engineers (Construction)	-39	-39	-58
0503 Corps of Engineers (Operation and Maintenance)	-752	-752	-692
0504 Corps of Engineers (Mississippi River and Tributaries)	-2	-2	-2
0599 Total appropriations	-828	-828	-789
0799 Balance, end of year	5,474	6,120	6,928

Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Harbor maintenance trust fund	793	793	752
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (Construction)	39	39	58
1102 Appropriation (Operation and Maintenance)	752	752	692
1102 Appropriation (Mississippi River and Tributaries)	2	2	2
1160 Appropriation, discretionary (total)	793	793	752
1930 Total budgetary resources available	793	793	752

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	793	793	752
3040 Outlays (gross)	-793	-793	-752
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	793	793	752
Outlays, gross:			
4010 Outlays from new discretionary authority	793	793	752
4180 Budget authority, net (total)	793	793	752
4190 Outlays, net (total)	793	793	752

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	4,967	5,421	5,713
5001 Total investments, EOY: Federal securities: Par value	5,421	5,713	5,713

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorized expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104-303) authorized the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and

the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (P.L. 103–182, section 683) authorized payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

A 1995 United States Court of International Trade decision, *United States Shoe Corp. v. United States* (Case No. 94–11–00668), found the harbor maintenance tax unconstitutional under the export clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax on exports. The Supreme Court affirmed that decision on March 31, 1998.

Object Classification (in millions of dollars)

Identification code 96–8863–0–7–301	2010 actual	CR	2012 est.
Direct obligations:			
94.0 Financial transfers (Operation & Maintenance)	752	752	692
94.0 Financial Transfers (Construction)	39	39	58
94.0 Financial transfers (MR&T)	2	2	2
99.9 Total new obligations	793	793	752

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8861–0–7–301	2010 actual	CR	2012 est.
0100 Balance, start of year	16	38	48
Adjustments:			
0191 Adjustment - Treasury reconciliation	–2		
0199 Balance, start of year	14	38	48
Receipts:			
0200 Transfer from General Fund, Inland Waterways Revenue Act Taxes	74	85	87
0240 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund		4	5
0299 Total receipts and collections	74	89	92
0400 Total: Balances and collections	88	127	140
Appropriations:			
0500 Inland Waterways Trust Fund	–50	–79	–77
0599 Total appropriations	–50	–79	–77
0799 Balance, end of year	38	48	63

Program and Financing (in millions of dollars)

Identification code 96–8861–0–7–301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Inland waterways trust fund	57	79	77
0900 Total new obligations (object class 94.0)	57	79	77
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	7		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (Construction)	50	79	77
1930 Total budgetary resources available	57	79	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	39	20	16

3030	Obligations incurred, unexpired accounts	57	79	77
3040	Outlays (gross)	–74	–83	–91
3080	Recoveries of prior year unpaid obligations, unexpired	–2		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	20	16	2
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	50	79	77
Outlays, gross:				
4010	Outlays from new discretionary authority	30	79	77
4011	Outlays from discretionary balances	44	4	14
4020	Outlays, gross (total)	74	83	91
4180	Budget authority, net (total)	50	79	77
4190	Outlays, net (total)	74	83	91
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	60	53	53
5001	Total investments, EOY: Federal securities: Par value	53	53	50

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8862–0–7–301	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	530	540	540
0299 Total receipts and collections	530	540	540
0400 Total: Balances and collections	530	540	540
Appropriations:			
0500 Rivers and Harbors Contributed Funds	–530	–540	–540
0599 Total appropriations	–530	–540	–540
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 96–8862–0–7–301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Investigations: where required for an authorized Federal project	35	39	43
0002 Investigations: where not required for an authorized Federal project	11	12	13
0003 Construction: where required for an authorized Federal project	339	373	410
0004 Construction: where not required for an authorized Federal project	18	20	22
0005 O&M: where required for an authorized Federal project	41	45	50
0006 O&M: where not required for an authorized Federal project	17	19	21
0007 MR&T: where required for an authorized Federal project	47	48	53
0008 MR&T: where not required for an authorized Federal project	2	3	4
0009 Other	7	8	9
0900 Total new obligations	517	567	625
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	489	867	477
1020 Adjustment of unobligated bal brought forward, Oct 1	363	–363	
1050 Unobligated balance (total)	852	504	477

RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued
Program and Financing—Continued

Identification code 96-8862-0-7-301	2010 actual	CR	2012 est.
Budget authority:			
1202 Appropriations, mandatory:			
Appropriation (trust fund)	530	540	540
Spending authority from offsetting collections, mandatory:			
1800 Collected	2		
1900 Budget authority (total)	532	540	540
1930 Total budgetary resources available	1,384	1,044	1,017
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	867	477	392
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	361	451	617
3030 Obligations incurred, unexpired accounts	517	567	625
3040 Outlays (gross)	-427	-401	-599
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	451	617	643
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	532	540	540
Outlays, gross:			
4100 Outlays from new mandatory authority		5	5
4101 Outlays from mandatory balances	427	396	594
4110 Outlays, gross (total)	427	401	599
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1		
4123 Non-Federal sources	-1		
4130 Offsets against gross budget authority and outlays (total)	-2		
4160 Budget authority, net (mandatory)	530	540	540
4170 Outlays, net (mandatory)	425	401	599
4180 Budget authority, net (total)	530	540	540
4190 Outlays, net (total)	425	401	599

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

Object Classification (in millions of dollars)

Identification code 96-8862-0-7-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	31	31
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	34	32	32
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-federal sources	73	81	92
25.3 Other goods and services from federal sources	42	49	60
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	62	69	70
32.0 Land and structures	293	323	358
99.9 Total new obligations	517	567	625

Employment Summary

Identification code 96-8862-0-7-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	463	450	450

COASTAL WETLANDS RESTORATION TRUST FUND
Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Coastal wetlands restoration trust fund	91	86	92
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	141	135	131
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts	85	82	85
1930 Total budgetary resources available	226	217	216
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	135	131	124
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	313	277	253
3030 Obligations incurred, unexpired accounts	91	86	92
3040 Outlays (gross)	-127	-110	-113
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	277	253	232
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	85	82	85
Outlays, gross:			
4100 Outlays from new mandatory authority		57	60
4101 Outlays from mandatory balances	127	53	53
4110 Outlays, gross (total)	127	110	113
4180 Budget authority, net (total)	85	82	85
4190 Outlays, net (total)	127	110	113

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an interagency task force (consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana) uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
25.2 Other services from non-federal sources	9	9	9
25.3 Other goods and services from federal sources	81	75	81
99.9 Total new obligations	91	86	92

Employment Summary

Identification code 96-8333-0-7-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	12	20	20

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8217-0-7-306	2010 actual	CR	2012 est.
0100 Balance, start of year	92	110	110
Adjustments:			
0191 Adjustment - Treasury reconciliation	18		

0199	Balance, start of year	110	110	110
Receipts:				
0240	Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	4	4	4
0299	Total receipts and collections	4	4	4
0400	Total: Balances and collections	114	114	114
Appropriations:				
0500	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-4	-4	-4
0599	Total appropriations	-4	-4	-4
0799	Balance, end of year	110	110	110

Program and Financing (in millions of dollars)

Identification code 96-8217-0-7-306	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Wildlife habitat restoration	5	5	5
0900 Total new obligations (object class 25.2)	5	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	19	18
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	4	4	4
1930 Total budgetary resources available	24	23	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	18	17
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	5	5	5
3040 Outlays (gross)	-5	-4	-4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4101 Outlays from mandatory balances	5	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	5	4	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	131	130	129
5001 Total investments, EOY: Federal securities: Par value	130	129	128

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105-277) as amended by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

ADMINISTRATIVE PROVISION

The Revolving Fund, Corps of Engineers, shall be available during the current fiscal year for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles for the civil works program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
96-143600 General Fund Proprietary Interest Receipts, not Otherwise Classified	38	21	21
96-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	84	31	31

General Fund Offsetting receipts from the public	122	52	52
Intragovernmental payments:			
96-388600 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		12	12
General Fund Intragovernmental payments		12	12

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

State and Private Forestry, Forest Service, Department of Agriculture.

Construction, National Park Service, Department of the Interior.

Federal Aid to Highways, Miscellaneous Studies, Reports, and Projects; Federal Highway Administration, Department of Transportation.

Bonneville Power Administration Fund (Power Marketing Administration), Department of Energy.

GENERAL PROVISIONS, CORPS OF ENGINEERS—CIVIL

(INCLUDING CANCELLATION OF FUNDS)

SEC. 101. (a) None of the funds provided in this title shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates or initiates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds for any program, project, or activity for which funds have been denied by this Act, unless prior notice is transmitted to the House and Senate Committees on Appropriations;

(4) uses funds directed for a specific activity for a different purpose, unless prior notice is transmitted to the House and Senate Committees on Appropriations;

(5) augments or reduces existing programs, projects or activities in excess of the amounts contained in subsections 6 through 10, unless prior notice is transmitted to the House and Senate Committees on Appropriations;

(6) INVESTIGATIONS.—For a base level of \$100,000 or more, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: Provided, That for a base level less than \$100,000, the reprogramming limit is \$25,000: Provided further, That up to \$25,000 may be reprogrammed to continue ongoing work on any program, project, or activity that did not receive an appropriation;

(7) CONSTRUCTION.—For a base level of \$2,000,000 or more, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: Provided, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: Provided further, That up to \$3,000,000 may be reprogrammed per project to settle contractor claims, address changed conditions, or satisfy real estate deficiency judgments: Provided further, That up to \$300,000 may be reprogrammed to continue ongoing work on any program, project, or activity that did not receive an appropriation;

(8) OPERATION AND MAINTENANCE.—Section (a) shall not apply to the reprogramming of funds that the Secretary of the Army determines is needed for the Corps to be able to respond to a flood, hurricane, or other natural disaster or to address any unacceptable risk to public safety resulting from a civil works project owned or operated by the Corps: Provided, That the Secretary must notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: Provided further, That for a base level of \$1,000,000 or more, reprogramming of 15 percent of the base amount a limit of \$5,000,000 per project, study or activity is allowed: Provided further, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: Provided further, That up to \$150,000 may be reprogrammed to continue ongoing work on any program, project, or study that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines as provided in subsections 6 through 8 above apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account; and

(10) *FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.*—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) *CONTINUING AUTHORITIES PROGRAM.*—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

SEC. 102. None of the funds in this Act, or previous Acts, making funds available to the Corps, shall be used to implement any pending or future competitive sourcing actions under OMB Circular A-76 or High Performing Organizations.

SEC. 103. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101 of this Act.

SEC. 104. None of the funds in this Act, or previous Acts, making funds available to the Corps, shall be used to award any continuing contract that commits additional funding from the Inland Waterways Trust Fund unless or until such time that a long-term mechanism to enhance revenues in this Fund sufficient to meet the cost-sharing authorized in the Water Resources Development Act of 1986 (Public Law 99-662), as amended, is enacted.

SEC. 105. Of the funds previously made available for the Yazoo Basin, Backwater Pump, Mississippi project under the headings, "Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee", and "Mississippi River and Tributaries", all amounts that remain unobligated as of the effective date of this Act are hereby permanently cancelled.

SEC. 106. During the 1-year period beginning on the date of enactment of this Act, the Secretary of the Army is authorized to implement measures recommended in the efficacy study authorized under section 3061 of the Water Resources Development Act of 2007 (121 Stat. 1121) or in interim reports, with such modifications or emergency measures as the Secretary of the Army determines to be appropriate, to prevent aquatic nuisance species from dispersing into the Great Lakes by way of any hydrologic connection between the Great Lakes and the Mississippi River Basin.

SEC. 107. The Secretary is authorized to transfer to the "Construction" account up to \$100,000,000 of the funds provided for reinforcing or replacing flood walls under the "Flood Control and Coastal Emergencies" heading in Public Law 109-234 (120 Stat. 455) and Public Law 110-252 (122 Stat. 2350) and up to \$75,000,000 of the funds provided for projects and measures for the West Bank and Vicinity and Lake Ponchartrain and Vicinity projects under the "Flood Control and Coastal Emergencies" heading in Public Law 110-28 (121 Stat. 153) to be used with funds provided for the West Bank and Vicinity project under the "Construction" heading in Public Law 110-252 (122 Stat. 2349) and Public Law 110-329 (122 Stat. 3589), consistent with 65 percent Federal and 35 percent non-Federal cost share and the financing of, and payment terms for, the non-Federal cash contribution associated with the West Bank and Vicinity project.

SEC. 108. The Secretary of the Army may authorize a member of the Armed Forces under the Secretary's jurisdiction and employees of the Department of the Army to serve without compensation as director, officer, or otherwise in the management of the organization established to support and maintain the participation of the United States in the permanent international commission of the congresses of navigation, or any successor entity.

SEC. 109. (a) *ACQUISITION.* The Secretary is authorized to acquire any real property and associated real property interests in the vicinity of Hanover, New Hampshire as may be needed for the Engineer Research and Development Center laboratory facilities at the Cold Regions Research and Engineering Laboratory. This real property to be acquired consists of 18.5 acres more or less, identified as Tracts 101-1 and 101-2, together with all necessary easements located entirely within the Town of Hanover, New Hampshire. The real property is generally bounded to the east by state route 10-Lyme Road, to the north by the vacant property of the Trustees of the Dartmouth College, to the south by Fletcher Circle graduate student housing owned by the Trustees of Dartmouth College, and to the west by approximately 9 acres of real property acquired in fee through condemnation in 1981 by the Secretary of the Army.

(b) *REVOLVING FUND.* The Secretary is authorized to use the Revolving Fund (33 U.S.C. 576) through the Plant Replacement and Improvement Program to acquire the real property and associated real property interests in subsection (a). The Secretary shall ensure that the Revolving Fund is appropriately reimbursed from the benefiting appropriations.

(c) *RIGHT OF FIRST REFUSAL.* The Secretary may provide the Seller of any real property and associated property interests identified in subsection (a)-

(1) a right of first refusal to acquire such property, or any portion thereof, in the event the property, or any portion thereof, is no longer needed by the Department of the Army.

(2) a right of first refusal to acquire any real property or associated real property interests acquired by condemnation in Civil Action No. 81-360-L, in the event the property, or any portion thereof, is no longer needed by the Department of the Army.

(3) the purchase of any property by the Seller exercising either right of first refusal authorized in this section shall be for consideration acceptable to the Secretary and shall be for not less than fair market value at the time the property becomes available for purchase. The right of first refusal authorized in this section shall not inure to the benefit of the Sellers successors or assigns.

(d) *DISPOSAL.* The Secretary of the Army is authorized to dispose of any property or associated real property interests that are subject to the exercise of the right of first refusal as set forth herein.

SEC. 110. The Secretary of the Army may transfer, and the Fish and Wildlife Service may accept and expend, such funds as the Secretary and the Director of the Fish and Wildlife Service determine are necessary, after consultation, to mitigate for fisheries lost due to Corps of Engineers projects.